Agenda Item: 8(b) refers

Rustington Parish Council

MONTHLY BUDGET REPORT

to 13 June 2025

23 June 2025

Monthly Budget Report to 13 June 2025

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 is as follows:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	79,840.00	9,805.55	70,034.45	
Rustington Youth Centre	32,590.00	8,667.81	23,922.19	
The Woodlands Centre	78,780.00	8,495.83	70,284.17	1. RPoW/Reserves - Consultants - Revision of Plans
General Amenities	123,180.00	20,387.66	102,792.34	1. Seating - Annual painting / maintenance programme in place
Museum	86,128.00	12,456.39	73,671.61	
Samuel Wickens Centre	51,310.00	(7,269.09)	58,579.09	
Finance & General Purposes	403,650.00	67,183.11	336,466.89	1. Postage - Stamps purchased in previous financial year transferred into 2025/26 2. Commemorative Events/Concerts - Previous years unspent budget transferred into 2025/26 events
Allotments	2,400.00	1,104.30	1,295.70	

Precept

This is paid biannually, and the first tranche is included in Department 0

18 June 2025 Finance Manager

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 13 June 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£8	£60	(52)
		4013 - Insurance Recharge	-	-	-
		4031 - Grants / Donations	-	-	-
		4040 - Miscellaneous Income / Rents / Charges	-	£3,700	(3,700)
		4042 - Hire of Grounds	£1,100	-	1,100
		4044 - Rent - Cricket Clubs	-	£2,300	(2,300)
		4045 - Rent - Football Clubs	£168	£3,000	(2,832)
		4046 - Rent - Girl Guides	-	-	-
		4047 - Rent - Sports & Social Club	-	£16,500	(16,500)
	001 - Incomings Total		**£1,276**	**£25,560**	**(24,284)**
1 - Sales Total			£1,276	£25,560	(24,284)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£166)	-	(166)
		5002 - Playground - New Equipment / Improvement Fund	-	(£20,000)	20,000
		5004 - Outdoor Fitness Equipment	(£270)	-	(270)
	081 - Purchases Total		**(£436)**	**(£20,000)**	**19,564**
2 - Purchases Total			(£436)	(£20,000)	19,564
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(£1,000)	1,000
		6007 - Fencing	-	(£500)	500
		6008 - Improvements	-	-	-
		6010 - Plant Maintenance	(£223)	(£1,000)	777
		6011 - Seating	(£556)	-	(556)
		6013 - Tree & Bulb Planting	(£18)	-	(18)
		6014 - Tree Works	(£250)	(£3,000)	2,750
		6017 - Plant Fuel	(£146)	-	(146)
		6223 - Playground - Inspections	(£78)	-	(78)
		6224 - Playground - Maintenance	(£22)	(£2,000)	1,978
		6232 - Signs	-	(£500)	500
	161 - Direct Expenses Total		**(£1,292)**	**(£8,000)**	**6,708**
3 - Direct Expenses Total			(£1,292)	(£8,000)	6,708
4 - Overheads	241 - Salaries	7001 - Salaries	(£3,744)	(£28,200)	24,456
		7004 - Employers - National Insurance	(£436)	-	(436)
		7006 - Employers - Superannuation	-	-	-
	241 - Salaries Total		**(£4,180)**	**(£28,200)**	**24,020**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£200)	200
		7106 - Staff Uniform	(£44)	-	(44)
		7122 - Legal Fees	-	-	-
	242 - Expenditure Total		**(£44)**	**(£200)**	**157**
	243 - Premises Costs	7202 - Water Rates	-	-	-
		7205 - Refuse Collection	(£120)	-	(120)
		7206 - Maintenance - Internal	(£41)	-	(41)
		7207 - Maintenance - External	(£242)	(£24,000)	23,758
		7210 - Travellers / Illegal Encampments	(£25)	-	(25)
		7212 - Contract / Casual Staff	(£1,912)	-	(1,912)
		7213 - Maintenance of Cricket Square	(£1,825)	(£7,300)	5,475
	243 - Premises Costs Total		**(£4,165)**	**(£31,300)**	**27,135**
	244 - Additional Expenditure	7300 - Telephone	(£39)	-	(39)
		7302 - Insurances	-	-	-
		7303 - Miscellaneous Contingencies	(£12)	(£5,700)	5,688
		7309 - Security / Out of Hours Caretaking	(£183)	-	(183)
		7321 - Office Equipment / ICT / Website	(£66)	-	(66)
	244 - Additional Expenditure Total		**(£301)**	**(£5,700)**	**5,399**
4 - Overheads Total			(£8,689)	(£65,400)	56,711
Net Expenditure			(£9,142)	(£67,840)	58,698

Woodland Park Sportsfield	(1,492)	(11,000)	9,508
Equipment Renewal Fund	(1,000)	(1,000)	0
Rustington Youth Centre	(8,949)	(32,590)	23,641
Total Net Expenditure	(20,584)	(112,430)	91,846

Rustington Parish Council

Woodland Park Sportsfield to 13 June 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£600	-	600
	001 - Incomings Total		**£600**	**-**	**600**
1 - Sales Total			**£600**	**-**	**600**
4 - Overheads	243 - Premises Costs	7200 - Rent	**(£313)**	*(£4,000)*	3,688
		7207 - Maintenance - External	**(£185)**	*(£7,000)*	6,815
		7210 - Travellers / Illegal Encampments	**(£25)**	-	(25)
		7212 - Contract / Casual Staff	**(£1,520)**	-	(1,520)
	243 - Premises Costs Total		**(£2,043)**	***(£11,000)***	**8,958**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	**(£50)**	-	(50)
	244 - Additional Expenditure Total		**(£50)**	**-**	**(50)**
4 - Overheads Total			**(£2,092)**	***(£11,000)***	**8,908**
Net Expenditure			**(£1,492)**	***(£11,000)***	**9,508**

Rustington Parish Council

Rustington Youth Centre to 13 June 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4048 - Lettings	**£1,852**	*£20,000*	(18,149)
		4061 - Youth Centre - Subscriptions	-	*£150*	(150)
		4062 - Youth Centre - Tuck	-	*£100*	(100)
	001 - Incomings Total		**£1,852**	***£20,250***	**(18,399)**
1 - Sales Total			**£1,852**	***£20,250***	**(18,399)**
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	*(£1,500)*	1,500
	081 - Purchases Total		-	***(£1,500)***	**1,500**
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	*(£250)*	250
	082 - Purchase of Supplies Total		-	***(£250)***	**250**
2 - Purchases Total			-	***(£1,750)***	**1,750**
4 - Overheads	241 - Salaries	7001 - Salaries	**(£558)**	*(£4,500)*	3,942
		7004 - Employers - National Insurance	**(£294)**	-	(294)
	241 - Salaries Total		**(£852)**	***(£4,500)***	**3,648**
	242 - Expenditure	7106 - Staff Uniform	-	-	-
		7130 - Bank & Card Charges	**(£50)**	*(£290)*	240
	242 - Expenditure Total		**(£50)**	***(£290)***	**240**
	243 - Premises Costs	7201 - Rates	**(£1,423)**	*(£5,000)*	3,578
		7202 - Water Rates	**(£140)**	*(£1,300)*	1,160
		7203 - Electricity	**(£383)**	*(£4,000)*	3,617
		7204 - Gas	**(£418)**	*(£3,500)*	3,082
		7205 - Refuse Collection	**(£120)**	*(£800)*	680
		7206 - Maintenance - Internal	**(£4,004)**	*(£14,000)*	9,996
		7212 - Contract / Casual Staff	**(£348)**	-	(348)
	243 - Premises Costs Total		**(£6,836)**	***(£28,600)***	**21,764**
	244 - Additional Expenditure	7300 - Telephone	**(£22)**	*(£850)*	828
		7302 - Insurances	**(£345)**	*(£3,150)*	2,805
		7303 - Miscellaneous Contingencies	-	*(£1,200)*	1,200
		7305 - VAT Adjustment	-	*(£1,000)*	1,000
		7309 - Security / Out of Hours Caretaking	**(£183)**	*(£1,500)*	1,317
		7310 - Subscriptions	**(£80)**	-	(80)
		7321 - Office Equipment / ICT / Website	**(£32)**	-	(32)
		7325 - Senior Y.Club - Youth Activities	**(£325)**	*(£2,000)*	1,675
		7326 - Senior Y.Club - Youth & Support Workers	**(£2,075)**	*(£8,000)*	5,925
	244 - Additional Expenditure Total		**(£3,063)**	***(£17,700)***	**14,637**
4 - Overheads Total			**(£10,801)**	***(£51,090)***	**40,289**
Net Expenditure			**(£8,949)**	***(£32,590)***	**23,641**

Rustington Parish Council

The Woodlands Centre to 13 June 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	**£237**	*£1,000*	(763)
		4040 - Miscellaneous Income / Rents / Charges	-	-	-
		4041 - Gas - Girl Guides - Reimbursement	-	*£1,200*	(1,200)
		4048 - Lettings	**£10,894**	*£60,000*	(49,106)
	001 - Incomings Total		**£11,130**	***£62,200***	**(51,070)**
1 - Sales Total			**£11,130**	***£62,200***	**(51,070)**
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	*(£2,000)*	2,000
	081 - Purchases Total		-	***(£2,000)***	**2,000**
2 - Purchases Total			-	***(£2,000)***	**2,000**
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	*(£35,000)*	35,000
		6008 - Improvements	-	-	-
	161 - Direct Expenses Total		-	***(£35,000)***	**35,000**
3 - Direct Expenses Total			-	***(£35,000)***	**35,000**
4 - Overheads	241 - Salaries	7001 - Salaries	**(£558)**	*(£4,500)*	3,942
		7004 - Employers - National Insurance	-	-	-
	241 - Salaries Total		**(£558)**	***(£4,500)***	**3,942**
	242 - Expenditure	7121 - Consultants	**(£840)**	-	(840)
		7131 - Loan Servicing	-	*(£20,000)*	20,000
	242 - Expenditure Total		**(£840)**	***(£20,000)***	**19,160**
	243 - Premises Costs	7201 - Rates	**(£1,944)**	*(£6,800)*	4,856
		7202 - Water Rates	**(£586)**	*(£1,500)*	914
		7203 - Electricity	**(£1,411)**	*(£11,000)*	9,589
		7204 - Gas	**(£1,946)**	*(£14,000)*	12,054
		7205 - Refuse Collection	**(£258)**	*(£2,500)*	2,242
		7206 - Maintenance - Internal	**(£5,853)**	*(£33,000)*	27,147
		7207 - Maintenance - External	**(£30)**	-	(30)
		7209 - Repairs - Vandal	**(£177)**	-	(177)
		7211 - Setting Up Costs - Hall / Rooms	**(£420)**	*(£2,800)*	2,380
		7212 - Contract / Casual Staff	**(£3,767)**	-	(3,767)
	243 - Premises Costs Total		**(£16,393)**	***(£71,600)***	**55,207**
	244 - Additional Expenditure	7300 - Telephone	-	*(£380)*	380
		7302 - Insurances	**(£345)**	-	(345)
		7303 - Miscellaneous Contingencies	-	*(£2,000)*	2,000
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	**(£882)**	*(£5,500)*	4,618
		7310 - Subscriptions	**(£249)**	-	(249)
		7321 - Office Equipment / ICT / Website	**(£1,149)**	-	(1,149)
		7405 - Rolling Programme of Works (Capital/Reserves)	**(£675)**	-	(675)
	244 - Additional Expenditure Total		**(£3,301)**	***(£7,880)***	**4,579**
4 - Overheads Total			**(£21,093)**	***(£103,980)***	**82,887**
Net Expenditure			**(£9,963)**	***(£78,780)***	**68,817**

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 13 June 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4012 - Insurance Claims	-	-	-
		4023 - Contribution - ADC - Toilet Maintenance	-	£6,700	(6,700)
		4024 - Contribution - Christmas Lighting	-	-	-
		4025 - Contribution - Seats	£4,986	-	4,986
		4031 - Grants / Donations	-	-	-
		4040 - Miscellaneous Income / Rents / Charges	-	£7,820	(7,820)
		4049 - Sponsorship of Planters / Flower Beds	£750	-	750
	001 - Incomings Total		**£5,736**	***£14,520***	**(8,784)**
1 - Sales Total			£5,736	£14,520	(8,784)
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£11,885)	(£3,000)	(8,885)
		6004 - Christmas Lighting	(£463)	(£10,000)	9,537
		6009 - Street Lighting Maintenance	-	(£3,900)	3,900
		6011 - Seating	(£1,698)	(£2,000)	302
		6012 - Street Maps / Notice Boards	-	(£1,000)	1,000
		6013 - Tree & Bulb Planting	(£79)	-	(79)
		6014 - Tree Works	(£900)	(£1,500)	600
		6015 - War Memorial	-	(£1,300)	1,300
		6107 - Gardens Competition	-	(£1,000)	1,000
		6230 - Planting & Maintenance of Amenity Areas	(£9,141)	(£55,000)	45,859
		6231 - Public Toilet Cleansing & Maintenance	(£11,307)	(£56,000)	44,693
		6232 - Signs	-	-	-
		6234 - Defribrillators & Associated Equipment	(£601)	(£1,000)	399
	161 - Direct Expenses Total		**(£36,073)**	***(£135,700)***	**99,627**
3 - Direct Expenses Total			(£36,073)	(£135,700)	99,627
4 - Overheads	243 - Premises Costs	7202 - Water Rates	£661	-	661
		7207 - Maintenance - External	-	-	-
	243 - Premises Costs Total		**£661**	-	**661**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£42)	(£2,000)	1,958
		7348 - Commemorative Events / Concerts	-	-	-
		7406 - Changing Places Toilet	-	-	-
	244 - Additional Expenditure Total		**(£42)**	***(£2,000)***	**1,958**
4 - Overheads Total			£619	(£2,000)	2,619
Net Expenditure			**(£29,718)**	***(£123,180)***	**93,462**

	Total to Date	Total Budget	Variance
Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	**(5,526)**	**0**	**(5,526)**
Rustington Museum	**(12,759)**	**(86,128)**	**73,369**
Samuel Wickens Centre	**(9,993)**	**(51,310)**	**41,317**
Total Net Expenditure	**(57,996)**	**(260,618)**	**202,622**

Rustington Parish Council

Public Toilets to 13 June 2025

BROADMARK	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£617)	-	(617)
	161 - Direct Expenses Total		**(£617)**	**-**	**(617)**
3 - Direct Expenses Total			**(£617)**	**-**	**(617)**
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£126)	-	(126)
		7203 - Electricity	(£141)	-	(141)
		7206 - Maintenance - Internal	(£97)	-	(97)
		7209 - Repairs - Vandal	-	-	-
	243 - Premises Costs Total		**(£364)**	**-**	**(364)**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£17)	-	(17)
	244 - Additional Expenditure Total		**(£17)**	**-**	**(17)**
4 - Overheads Total			**(£380)**	**-**	**(380)**
Net Expenditure			**(£998)**	**-**	**(998)**

CHURCHILL	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£950)	-	(950)
	161 - Direct Expenses Total		**(£950)**	**-**	**(950)**
3 - Direct Expenses Total			**(£950)**	**-**	**(950)**
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£412)	-	(412)
		7203 - Electricity	(£357)	-	(357)
		7206 - Maintenance - Internal	(£640)	-	(640)
	243 - Premises Costs Total		**(£1,410)**	**-**	**(1,410)**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£17)	-	(17)
	244 - Additional Expenditure Total		**(£17)**	**-**	**(17)**
4 - Overheads Total			**(£1,427)**	**-**	**(1,427)**
Net Expenditure			**(£2,377)**	**-**	**(2,377)**

THE STREET	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£153)	-	(153)
	161 - Direct Expenses Total		**(£153)**	**-**	**(153)**
3 - Direct Expenses Total			**(£153)**	**-**	**(153)**
4 - Overheads	242 - Expenditure	7121 - Consultants	-	-	-
	242 - Expenditure Total		**-**	**-**	**-**
	243 - Premises Costs	7202 - Water Rates	(£57)	-	(57)
		7203 - Electricity	(£134)	-	(134)
		7206 - Maintenance - Internal	(£84)	-	(84)
	243 - Premises Costs Total		**(£275)**	**-**	**(275)**
	244 - Additional Expenditure	7302 - Insurances	(£783)	-	(783)
		7303 - Miscellaneous Contingencies	-	-	-
		7309 - Security / Out of Hours Caretaking	(£17)	-	(17)
	244 - Additional Expenditure Total		**(£799)**	**-**	**(799)**
4 - Overheads Total			**(£1,075)**	**-**	**(1,075)**
Net Expenditure			**(£1,228)**	**-**	**(1,228)**

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£714)	-	(714)
	161 - Direct Expenses Total		**(£714)**	**-**	**(714)**
3 - Direct Expenses Total			**(£714)**	**-**	**(714)**
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£194)	-	(194)
		7209 - Repairs - Vandal	-	-	-
	243 - Premises Costs Total		**(£194)**	**-**	**(194)**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-
		7309 - Security / Out of Hours Caretaking	(£17)	-	(17)
	244 - Additional Expenditure Total		**(£17)**	**-**	**(17)**
4 - Overheads Total			**(£210)**	**-**	**(210)**
Net Expenditure			**(£924)**	**-**	**(924)**

Total Net Expenditure - All Public Toilets	**(5,526)**	**0**	**(5,526)**

Rustington Parish Council

Rustington Museum to 13 June 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£5	£42	(37)
		4040 - Miscellaneous Income / Rents / Charges	£49	£1,100	(1,051)
	001 - Incomings Total		**£54**	**£1,142**	**(1,088)**
1 - Sales Total			£54	£1,142	(1,088)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£11)	(£3,000)	2,989
	081 - Purchases Total		**(£11)**	**(£3,000)**	**2,989**
2 - Purchases Total			(£11)	(£3,000)	2,989
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	(£1)	(£3,000)	2,999
		6110 - Advertising	-	(£100)	100
		6111 - Events / Activities	(£172)	(£500)	328
		6210 - Collection Care / Insurance	-	(£1,100)	1,100
	161 - Direct Expenses Total		**(£174)**	**(£4,700)**	**4,526**
3 - Direct Expenses Total			(£174)	(£4,700)	4,526
4 - Overheads	241 - Salaries	7001 - Salaries	(£7,493)	(£63,000)	55,507
		7004 - Employers - National Insurance	(£954)	-	(954)
		7006 - Employers - Superannuation	(£430)	-	(430)
	241 - Salaries Total		**(£8,878)**	**(£63,000)**	**54,122**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7101 - Personnel - Travel Expenses	(£6)	(£100)	94
		7106 - Staff Uniform	-	-	-
		7130 - Bank & Card Charges	(£33)	(£200)	167
	242 - Expenditure Total		**(£39)**	**(£600)**	**561**
	243 - Premises Costs	7201 - Rates	(£436)	(£1,550)	1,114
		7202 - Water Rates	(£46)	(£400)	354
		7203 - Electricity	(£498)	(£4,000)	3,502
		7205 - Refuse Collection	(£113)	-	(113)
		7206 - Maintenance - Internal	(£1,066)	(£6,000)	4,934
		7212 - Contract / Casual Staff	(£120)	-	(120)
	243 - Premises Costs Total		**(£2,279)**	**(£11,950)**	**9,671**
	244 - Additional Expenditure	7300 - Telephone	(£8)	-	(8)
		7302 - Insurances	-	(£1,270)	1,270
		7303 - Miscellaneous Contingencies	(£21)	(£1,000)	979
		7306 - Photocopying / Printing	(£82)	(£350)	268
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£100)	(£1,000)	900
		7310 - Subscriptions	(£69)	-	(69)
		7320 - Stationery	(£27)	(£400)	373
		7321 - Office Equipment / ICT / Website	(£1,127)	-	(1,127)
	244 - Additional Expenditure Total		**(£1,434)**	**(£4,020)**	**2,586**
4 - Overheads Total			(£12,629)	(£79,570)	66,941
Net Expenditure			**(£12,759)**	**(£86,128)**	**73,369**

Rustington Parish Council

Samuel Wickens Centre to 13 June 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	-	£22,000	(22,000)
		4048 - Lettings	£2,604	£15,500	(12,896)
	001 - Incomings Total		**£2,604**	**£37,500**	**(34,896)**
1 - Sales Total			£2,604	£37,500	(34,896)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,000)	1,000
	081 - Purchases Total		-	**(£1,000)**	**1,000**
2 - Purchases Total			-	(£1,000)	1,000
4 - Overheads	241 - Salaries	7001 - Salaries	(£7,302)	(£68,500)	61,198
		7004 - Employers - National Insurance	(£532)	-	(532)
		7006 - Employers - Superannuation	(£661)	-	(661)
	241 - Salaries Total		**(£8,494)**	**(£68,500)**	**60,006**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7106 - Staff Uniform	-	-	-
		7130 - Bank & Card Charges	(£40)	(£290)	251
	242 - Expenditure Total		**(£40)**	**(£590)**	**551**
	243 - Premises Costs	7201 - Rates	(£436)	(£1,550)	1,114
		7202 - Water Rates	(£107)	(£400)	293
		7203 - Electricity	(£498)	(£4,000)	3,502
		7205 - Refuse Collection	(£113)	(£650)	537
		7206 - Maintenance - Internal	(£1,294)	(£6,000)	4,706
		7207 - Maintenance - External	(£20)	-	(20)
		7212 - Contract / Casual Staff	(£120)	-	(120)
	243 - Premises Costs Total		**(£2,589)**	**(£12,600)**	**10,011**
	244 - Additional Expenditure	7300 - Telephone	(£8)	-	(8)
		7302 - Insurances	-	(£1,270)	1,270
		7303 - Miscellaneous Contingencies	(£16)	(£500)	484
		7305 - VAT Adjustment	-	(£400)	400
		7306 - Photocopying / Printing	(£35)	-	(35)
		7307 - Postage - General	-	(£50)	50
		7309 - Security / Out of Hours Caretaking	(£100)	(£1,000)	900
		7310 - Subscriptions	(£623)	(£1,200)	577
		7320 - Stationery	(£15)	(£100)	85
		7321 - Office Equipment / ICT / Website	(£679)	(£1,600)	921
	244 - Additional Expenditure Total		**(£1,474)**	**(£6,120)**	**4,646**
4 - Overheads Total			(£12,597)	(£87,810)	75,213
Net Expenditure			**(£9,993)**	**(£51,310)**	**41,317**

Rustington Parish Council

Finance & General Purposes to 13 June 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£742	£2,900	(2,158)
	001 - Incomings Total		**£742**	**£2,900**	**(2,158)**
1 - Sales Total			£742	£2,900	(2,158)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-
		5007 - Council Vehicle	(£165)	(£4,000)	3,835
	081 - Purchases Total		**(£165)**	**(£4,000)**	**3,835**
2 - Purchases Total			(£165)	(£4,000)	3,835
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	-	(£1,400)	1,400
		6101 - Carol Concert	(£1)	(£1,200)	1,199
		6102 - Parishioners Award	-	(£400)	400
		6103 - Grant - CAB	(£1,500)	(£1,500)	-
		6105 - Grants - Section 137	(£1,250)	(£5,000)	3,750
		6108 - Contribution - No. 12 Bus Service	-	-	-
		6110 - Advertising	-	-	-
		6112 - Remembrance Day Parade	-	(£2,500)	2,500
	161 - Direct Expenses Total		**(£2,751)**	**(£12,000)**	**9,249**
3 - Direct Expenses Total			(£2,751)	(£12,000)	9,249
4 - Overheads	241 - Salaries	7001 - Salaries	(£39,077)	(£305,000)	265,923
		7004 - Employers - National Insurance	(£5,111)	-	(5,111)
		7006 - Employers - Superannuation	(£3,893)	-	(3,893)
	241 - Salaries Total		**(£48,081)**	**(£305,000)**	**256,919**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£1,000)	1,000
		7101 - Personnel - Travel Expenses	(£9)	-	(9)
		7102 - Chairman's Allowance	-	(£500)	500
		7103 - Councillor Allowances	-	(£11,000)	11,000
		7104 - Members - Courses / Expenses	(£146)	-	(146)
		7106 - Staff Uniform	-	-	-
		7110 - Elections	-	-	-
		7120 - Audit Fees	-	(£2,000)	2,000
		7121 - Consultants	(£1,155)	(£3,000)	1,845
		7130 - Bank & Card Charges	(£153)	(£1,000)	847
	242 - Expenditure Total		**(£1,463)**	**(£18,500)**	**17,037**
	243 - Premises Costs	7203 - Electricity	(£266)	-	(266)
		7205 - Refuse Collection	(£258)	-	(258)
		7206 - Maintenance - Internal	(£2,402)	-	(2,402)
		7207 - Maintenance - External	-	-	-
		7211 - Setting Up Costs - Hall / Rooms	(£70)	-	(70)
		7212 - Contract / Casual Staff	(£7)	-	(7)
	243 - Premises Costs Total		**(£3,003)**	**-**	**(3,003)**
	244 - Additional Expenditure	7300 - Telephone	(£39)	(£250)	211
		7302 - Insurances	(£63)	(£10,900)	10,837
		7303 - Miscellaneous Contingencies	(£231)	(£6,000)	5,769
		7304 - Newsletter	(£2,516)	(£8,000)	5,484
		7306 - Photocopying / Printing	(£491)	(£2,400)	1,909
		7307 - Postage - General	(£420)	(£1,000)	580
		7308 - Post Delivery / Courier Services	(£100)	(£1,000)	900
		7309 - Security / Out of Hours Caretaking	(£140)	(£1,000)	860
		7310 - Subscriptions	(£2,959)	(£5,600)	2,641
		7320 - Stationery	(£666)	(£2,400)	1,734
		7321 - Office Equipment / ICT / Website	(£7,135)	(£25,000)	17,865
		7348 - Commemorative Events / Concerts	(£577)	(£3,500)	2,923
		7351 - Neighbourhood Development Plan	-	-	-
	244 - Additional Expenditure Total		**(£15,337)**	**(£67,050)**	**51,713**
4 - Overheads Total			(£67,884)	(£390,550)	322,666
Net Expenditure			**(£70,058)**	**(£403,650)**	**333,592**

Rustington Parish Council

Allotments to 13 June 2025

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	-	£2,500	(2,500)
	001 - Incomings Total		-	**£2,500**	**(2,500)**
1 - Sales Total			-	£2,500	(2,500)
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	-	-	-
		6008 - Improvements	-	(£400)	400
	161 - Direct Expenses Total		-	**(£400)**	**400**
3 - Direct Expenses Total			-	(£400)	400
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£800)	800
		7207 - Maintenance - External	(£156)	-	(156)
	243 - Premises Costs Total		**(£156)**	**(£800)**	**644**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£2,000)	2,000
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£127)	-	(127)
		7321 - Office Equipment / ICT / Website	(£72)	-	(72)
	244 - Additional Expenditure Total		**(£199)**	**(£2,000)**	**1,801**
4 - Overheads Total			(£355)	(£2,800)	2,445
Net Expenditure			**(£355)**	**(£700)**	**345**

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	-	£3,300	(3,300)
	001 - Incomings Total		-	**£3,300**	**(3,300)**
1 - Sales Total			-	£3,300	(3,300)
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£400)	400
		6014 - Tree Works	-	(£1,000)	1,000
	161 - Direct Expenses Total		-	**(£1,400)**	**1,400**
3 - Direct Expenses Total			-	(£1,400)	1,400
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£122)	(£800)	678
		7207 - Maintenance - External	(£156)	-	(156)
	243 - Premises Costs Total		**(£278)**	**(£800)**	**522**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£2,000)	2,000
		7307 - Postage - General	(£4)	-	(4)
		7310 - Subscriptions	(£127)	-	(127)
		7321 - Office Equipment / ICT / Website	(£72)	-	(72)
	244 - Additional Expenditure Total		**(£203)**	**(£2,000)**	**1,798**
4 - Overheads Total			(£480)	(£2,800)	2,320
Net Expenditure			**(£480)**	**(£900)**	**420**

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	-	£500	(500)
	001 - Incomings Total		-	**£500**	**(500)**
1 - Sales Total			-	£500	(500)
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200
	161 - Direct Expenses Total		-	**(£200)**	**200**
3 - Direct Expenses Total			-	(£200)	200
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£22)	(£100)	78
		7207 - Maintenance - External	(£48)	-	(48)
	243 - Premises Costs Total		**(£70)**	**(£100)**	**30**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,000)	1,000
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£127)	-	(127)
		7321 - Office Equipment / ICT / Website	(£72)	-	(72)
	244 - Additional Expenditure Total		**(£199)**	**(£1,000)**	**801**
4 - Overheads Total			(£269)	(£1,100)	831
Net Expenditure			**(£269)**	**(£800)**	**531**

Total Net Expenditure - All Allotment Sites	**(1,104)**	**(2,400)**	**1,296**

Rustington Parish Council

Income and Expenditure not included in Budgets to 13 June 2025
(ie: Precept, CTB Grant, Collections, Payments from Reserves etc.)

	Category Title	Nominal Code and Description	Total to Date
1 - Sales	001 - Incomings	4000 - Precept	£393,000
		4004 - Bank Interest - Investment Accounts	£2,405
		4005 - Bank Interest - Investment Account - S106 Funding	£91
		4020 - CIL Payment (Local Development)	-
		4040 - Miscellaneous Income / Rents / Charges	-
	001 - Incomings Total		**£395,497**
1 - Sales Total			**£395,497**
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	-
		6101 - Carol Concert	-
	161 - Direct Expenses Total		-
3 - Direct Expenses Total			-
4 - Overheads	241 - Salaries	7001 - Salaries	(£125)
	241 - Salaries Total		(£125)
	244 - Additional Expenditure	7348 - Commemorative Events / Concerts	-
		7401 - Section 106	-
	244 - Additional Expenditure Total		-
4 - Overheads Total			(£125)
not in coa - not in co	not in coa	5100 - Movement in Reserves	-
	not in coa Total		-
not in coa - not in coa Total			-
Net Expenditure			**£395,372**